



# Campaign Finance Report

ISAAC DISTRICT EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE  
Committee #: 2021

Treasurer: CARNEY, KATHY  
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## 2010 Post-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: September 17, 2010  
Reporting Period: August 5, 2010-September 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$930.55
Total Cash Receipts this Reporting Period:	\$73.23
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,003.78

Report ID: 62192

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$73.17	\$0.00	\$73.17	\$449.35
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.06	\$0.00	\$0.06	\$3.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$73.23</b>	<b>\$0.00</b>	<b>\$73.23</b>	<b>\$452.49</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$44.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.92</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$0.00</b>			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/31/2010	\$73.17	\$449.35
Address:			Cash	
Total of Small Contributions			\$73.17	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$73.17	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>DESERT SCHOOLS</div> </div> <div> <div>Address:</div> <div>PO Box 2945, , Phoenix, AZ 85062</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div>	09/06/2010	<div>\$0.06</div> <div>Cash</div>	\$3.14
Total of Other Receipts, Interest & Dividends		\$0.06	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.06	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> CHASE - JP MORGAN CHASE BANK N.A. Original Amount of Debt: \$10.00 Original Transaction Date: 06/02/2008	06/02/2008	\$10.00
<b>Debt Balance at End of Reporting Period</b>		\$10.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10.00

